

FOR SUBMITTAL TO  
THE STATE OF NEVADA  
DEPARTMENT OF TAXATION

June 1, 2016

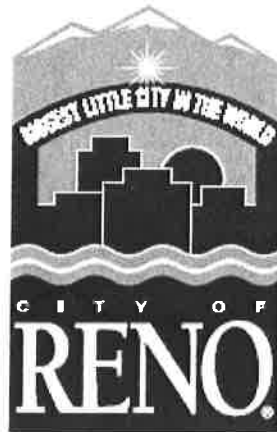
---

# BUDGET

---

FINAL  
2016/2017

CITY OF RENO



**CITY OF RENO**  
P.O. Box 1900  
Reno, Nevada 89505  
775-326-6656  
Fax: 775-334-6333

Nevada Department of Taxation  
Capital Complex  
1550 East College Parkway, Suite 115  
Carson City, Nevada 89706

The City of Reno, Nevada herewith submits the FINAL budget for the fiscal year ending June 30, 2017.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$62,170,778.

The property tax rate computed herein is based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed one percent. If the final computation requires, the tax rate will be lowered.


The budget contains seventeen (17) governmental type funds with estimated expenditures of \$238,809,147 and six (6) proprietary funds with estimated expenses of \$106,905,738.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

**CERTIFICATION:**

I, Jill Olsen, Assistant Finance Director,  
Certify that all applicable funds and  
Financial operations of this Local  
Government are listed herein.

Signed: \_\_\_\_\_



APPROVED BY THE GOVERNING BOARD

Dated: May 20, 2016

---

**SCHEDULED PUBLIC HEARING**

Date and Time: Tuesday May 25, 2016; 1:00 pm

Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 15, 2016

**CITY OF RENO, NEVADA  
2016/2017 FINAL BUDGET  
TABLE OF CONTENTS**

---

<u>Form</u>		<u>Page</u>
<b>I INTRODUCTION</b>		
1	Transmittal Letter	i
	Table of Contents	ii-iii
	Budget Message	iv
<b>II SUMMARY FORMS</b>		
2,3	Schedule S-1 Budget Summary, All Funds	1
4	Schedule S-2 Statistical Data	2
27R	Schedule S-3 Ad Valorem Tax Rate Reconciliation	3
5	Schedule A Estimated Revenues and Other Resources- Governmental Fund Types, Expendable Trust Fund, And Tax-Supported Proprietary Fund Types	4
6	Schedule A-1 Estimated Expenditures and Other Financing Uses	5
7	Schedule A-2 Proprietary and Non-Expendable Trust Funds	6
<b>III GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		
8	Schedule B General Fund Resources	7-8
9	Schedule B General Fund Resources	9
10	Schedule B General Fund Expenditures and Other Uses	10-14
11	Schedule B General Fund Expenditures, Other Uses and Fund Balance	15
14	Schedule B CDBG Projects Fund	16
14	Schedule B Community Assistance Center	17
12	Schedule B Street Fund Resources	18
13	Schedule B Street Fund Expenditures	19
14	Schedule B Drainage Impact Fee	20
14	Schedule B Room Tax Fund	21
14	Schedule B Court Fund	22
14	Schedule B Drug Forfeiture Fund	23
15,16,17,18	Schedule C Debt Service Fund-Repaid, Ad-Valorem	24
15,16	Schedule C Debt Service Fund-Repaid, Operating	25
15,16	Schedule C Debt Service Fund-Repaid, Operating	26
15,16	Schedule C Debt Service Fund-Repaid, Operating Resources	27
14	Schedule B Capital Projects Fund-Public Works	28
14	Schedule B Capital Projects Fund-Room Surcharge (AB376)	29
14	Schedule B Capital Projects Fund-Event Center	30

**CITY OF RENO, NEVADA  
2016/2017 FINAL BUDGET  
TABLE OF CONTENTS**

<u>Form</u>		<u>Page</u>
14	Schedule B Capital Projects Fund-RETRAC	32
14	Schedule B Capital Projects Fund-Bond Funds	33
14	Schedule B Capital Projects Fund-Park Districts	34
14	Schedule B Capital Projects Fund-Capital Tax	35
14	Schedule B Capital Projects Fund-Street Bond/Impact	36
14	Schedule B Capital Projects Fund-Community Service Center	37
 <b>IV PROPRIETARY/TRUST &amp; AGENCY FUNDS</b>		
19	Schedule F-1 Sanitary Sewer Funds, Combined	38
20	Schedule F-2 Statement of Cash Flows-Combined Sewer Funds	39-40
19	Schedule F-1 Building Permit Fund	41
20	Schedule F-2 Statement of Cash Flows-Building Permit Fund	42-43
19	Schedule F-1 Motor Vehicle Fund	44
20	Schedule F-2 Statement of Cash Flows-Motor Vehicle Fund	45-46
19	Schedule F-1 Risk Retention Fund	47
20	Schedule F-2 Statement of Cash Flows-Risk Retention Fund	48-49
19	Schedule F-1 Self-Funded Medical Plan Fund	50
20	Schedule F-2 Statement of Cash Flows-Self-Funded Medical Plan Fund	51-52
19	Schedule F-1 Workers Compensation Fund	53
20	Schedule F-2 Statement of Cash Flows-Workers Compensation Fund	54-55
 <b>V SUPPLEMENTARY INFORMATION</b>		
22	Schedule C-1 Bonds, Medium-term Financing and Leases	56-57
23	Schedule T Transfers Reconciliation	58
33	Ad-Valorem Capital Tax Sources and Uses	59
34	Proof of Publication	60

**CITY OF RENO  
2016/2017 FINAL BUDGET**

**BUDGET MESSAGE**

---

The 2016/2017 Tentative Budget for the City of Reno reflects a General Fund in which estimated revenues are \$177,605,134 and expenditures including transfers are \$179,083,526.

The City has budgeted for an ending unreserved fund balance in the General Fund of \$12,641,553. The City Council adopted a fund balance policy which went into effect on July 1, 1993 (revised June 1, 2001), which required a minimum budgeted ending fund balance to be attained. The policy called for the budgeted unreserved ending fund balance to increase annually until it reached 4% of prior year expenditures. For 2016/2017 the required ending fund balance is \$6,769,896.

The City's assessed valuation for 2015/2016 for tax overrides and debt service was \$6,820,220,723 and \$7,408,228,997 for 2016/2017, an increase of 8.6%. This equates to an increase of 4.02% of anticipated ad valorem revenues from \$60,245,445 in 2015/2016 to \$62,670,778 in 2016/2017. This amount less a \$500,000 payment to the City of Reno Redevelopment Agency #1 per the settlement agreement equals a net dollar amount of \$62,170,778.

Reno's city-wide tax rate for 2016/17 is \$0.9598 per \$100 of assessed value which includes a debt rate of \$0.0000 and voter-approved tax overrides of \$0.5351 for police, fire, and street maintenance programs.

The following funds were closed as of June 30, 2015:

RETRAC CAPITAL PROJECTS FUND (32020 & 32021) page 32

COMMUNITY ASSISTANCE CENTERS (30026) page 37

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/15 (1)	EST. CURRENT YEAR 6/30/16 (2)	BUDGET YEAR 6/30/17 (3)	BUDGET YEAR 6/30/17 (4)	
<b>REVENUES:</b>					
Property Taxes	56,974,290	60,245,445	62,170,778	0	62,170,778
Other Taxes	9,980,712	9,552,000	8,907,184	0	8,907,184
Licenses and Permits	49,356,216	50,036,903	50,038,529	305,000	50,343,529
Intergovernmental Resources	85,336,067	106,446,408	87,378,954	0	87,378,954
Charges for Services	13,971,385	13,832,651	12,832,283	114,256,965	127,089,248
Fines and Forfeits	3,127,798	2,568,079	2,340,245	1,180,000	3,520,245
Miscellaneous	17,768,323	9,916,901	7,919,094	4,680,469	12,599,563
<b>TOTAL REVENUES</b>	<b>236,514,791</b>	<b>252,598,387</b>	<b>231,587,067</b>	<b>120,422,434</b>	<b>352,009,501</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	17,875,780	22,862,535	23,478,110	39,365,261	62,843,371
Judicial	6,298,950	7,427,684	6,955,037	0	6,955,037
Public Safety	102,333,959	113,159,552	111,874,394	0	111,874,394
Public Works	26,249,664	51,876,055	29,614,569	6,325,487	35,940,056
Sanitation	0	0	0	0	0
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	9,738,828	15,309,572	12,470,578	0	12,470,578
Community Support	9,937,278	12,890,114	10,189,635	8,269,111	18,458,746
Intergovernmental Expenditures	9,072,148	8,379,552	13,480,514	XXXXXXXXXXXX	13,480,514
Contingencies	XXXXXXXXXXXX	0	2,100,000	0	2,100,000
Utility Enterprises	0	0	0	46,373,811	46,373,811
Hospitals	0	0	0	0	0
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	XXXXXXXXXXXX	0
Debt Service: Principal Retirement	23,418,149	13,702,563	14,517,212	0	14,517,212
Interest Costs	16,604,432	16,676,652	16,229,098	1,972,068	18,201,166
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>221,529,188</b>	<b>262,284,279</b>	<b>240,909,147</b>	<b>102,305,738</b>	<b>343,214,885</b>
Excess of revenues over (under)					
Expenditures/Expenses	14,985,603	(9,685,892)	(9,322,080)	18,116,696	8,794,616
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of long-term debt	187,512	206,238	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Sales of general fixed assets	187,437	31,730	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Proceeds of short-term financing/debt	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Bond Costs	0	0	0		
Operating transfers in	31,444,318	14,501,623	13,554,922	0	13,554,922
Operating transfers out	(31,332,318)	(14,483,151)	(13,442,922)	(112,000)	(13,554,922)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>486,949</b>	<b>256,440</b>	<b>112,000</b>	<b>(112,000)</b>	<b>0</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	15,472,552	(9,429,452)	(9,210,080)	18,004,696	8,794,616
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved	64,733,077	80,505,631	71,078,179	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>64,733,077</b>	<b>80,505,631</b>	<b>71,078,179</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved	80,505,631	71,078,179	61,868,099	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>80,505,631</b>	<b>71,078,179</b>	<b>61,868,099</b>		

**BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA  
SCHEDULE S-1**

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
General Government	107.04	124.26	129.19
Judicial	48.80	48.00	48.00
Public Safety	654.50	685.66	685.66
Public Works	109.40	111.92	111.92
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	160.30	162.05	161.91
Community Support	52.50	72.59	73.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,132.54</b>	<b>1,204.48</b>	<b>1,209.68</b>
Utilities	72.86	72.86	72.86
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,205.40</b>	<b>1,277.34</b>	<b>1,282.54</b>

Employee's Retirement Contribution is paid by: Employee ( ) Local Government (X)  
(For other than Police and Fire Protection Employees)

POPULATION (AS OF JULY 1)	<u>232,243.00</u>	<u>235,371.00</u>	<u>238,615.00</u>
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 6,374,795,643	\$ 6,820,220,723	\$ 7,408,228,997
Net Proceeds of Mines	0	0	
<b>TOTAL ASSESSED VALUE</b>	<b>\$ <u>6,374,795,643</u></b>	<b>\$ <u>6,820,220,723</u></b>	<b>\$ <u>7,408,228,997</u></b>
<b>TAX RATE</b>			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
<b>TOTAL TAX RATE</b>	<b><u>0.9598</u></b>	<b><u>0.9598</u></b>	<b><u>0.9598</u></b>

**CITY OF RENO, NEVADA****SCHEDULE S-2 - STATISTICAL DATA**

## PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-2017

## FOR FISCAL YEAR 2017

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL PRE-ABATED AD VALOREM REVENUE [2]X(4)X100]	(6) AD VALOREM TAX ABATEMENT ((5)-(7))	(7) BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE</b>							
A. PROPERTY TAX subject to Revenue Limitations	1.0256	7,408,244,997	75,978,961	0.3948	29,247,751	(3,395,441)	25,852,310
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	1.0256	16,000	0	0.3948	16,000		0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides (1)	0.5351	7,408,244,997	39,641,519	0.5351	39,641,519	(4,771,498)	34,870,021
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)	0.0000		0	0.0000			0
E. Medical Indigent (NRS 428.285)	0.0000		0	0.0000			0
F. Capital Acquisition (NRS 354.59815)	0.0000		0	0.0000			0
G. Youth Services Levy (NRS 62.327)	0.0000		0	0.0000			0
H. Legislative Overrides	0.0000		0	0.0000			0
I. SCCRT Loss (NRS 354.59813)	0.2180	7,408,244,997	16,149,974	0.0299	2,215,065	(266,619)	1,948,446
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2562	7,408,244,997	16,149,974	0.0299	2,215,065		1,948,446
<b>M. SUBTOTAL A,C,L</b>	1.8169	7,408,244,997	131,770,454	0.9598	71,104,335	(8,166,939)	62,670,778
N. Debt -	0.0000	7,408,244,997	0	0.0000	0	0	0
O. Total M & N -	1.8169	XXXXXXXXXX	131,770,454	0.9598	71,104,335	(8,166,939)	62,670,778
* Total M & N, column 7 - \$62,670,778 includes the \$500,000 for the RDA Settlement Agreement							

## CITY OF RENO, NEVADA

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation



## ESTIMATED REVENUES AND OTHER RESOURCES

## SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017 BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX DISTRIBUTION (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND*	14,119,945	59,360,000	47,209,909	0.7300	68,431,928	0	2,603,297	191,725,079
SPECIAL REVENUE FUNDS								
Hud and State Housing Fund	728,906	0	0	0.0000	4,137,185	0	0	4,866,091
Community Assistance Center	388,777	0	0	0.0000	2,129,860	0	50,000	2,568,637
Street Fund	18,738,837	0	14,960,869	0.2298	8,886,000	0	110,000	42,695,706
Drainage Facility Fund	0	0	0	0.0000	200,000	0	0	200,000
Room Tax Fund	0	0	0	0.0000	1,860,000	0	0	1,860,000
Stabilization Fund	2,105,000	0	0	0.0000	5,000	0	0	2,110,000
Court Funds	0	0	0	0.0000	352,183	0	0	352,183
Drug Forfeit Fund	1,037,374	0	0	0.0000	50,000	0	0	1,087,374
CAPITAL PROJECTS FUNDS								
General Capital Projects Fund	3,540,153	0	0	0.0000	0	0	1,590,000	5,130,153
Room Surcharge (AB376) Capital Project Fund	1,507,557	0	0	0.0000	2,000,000	0	0	3,507,557
Event Center Capital Projects	503,157	0	0	0.0000	0	0	0	503,157
Bond Capital Project Fund	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	5,126,956	0	0	0.0000	747,184	0	0	5,874,140
Capital Tax Capital Project Fund	0	0	0	0.0000	567,000	0	0	567,000
Street Bond/Impact Fee Capital Project Fund	1,391	0	0	0.0000	0	0	0	1,391
DEBT SERVICE FUNDS (Ad Valorem & Operating)	23,280,126	0	0	0.0000	20,689,949	0	9,201,625	53,171,700
Subtotal Governmental Fund Types, Expendable Trust Funds	71,078,179	59,360,000	62,170,778	0.9598	110,056,289	0	13,554,922	316,220,168
PROPRIETARY FUNDS								
Receiving Tax Rate: Swimming Pools	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	59,360,000	62,170,778	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

\* 500,000 difference = RDA Settlement Agreement

## SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	x	89,051,084	51,016,003	32,369,314	272,000	2,100,000	4,275,125	12,641,553	191,725,079
SPECIAL REVENUE FUNDS									
Hud and State Housing Fund	R	287,068	173,872	4,209,871	0	0	0	195,280	4,866,091
Community Assistance Center	R	46,004	31,771	2,082,085	50,000	0	0	358,777	2,568,637
Street Fund	R	4,718,673	2,832,433	6,374,501	5,085,000	0	6,454,500	17,230,599	42,695,706
Drainage Facility Fund	R	0	0	200,000	0	0	0	0	200,000
Room Tax Fund	R	0	0	492,703	50,000	0	1,317,297	0	1,860,000
Stabilization Fund	R	0	0	0	0	0	0	2,110,000	2,110,000
Court Funds	R	0	0	352,183	0	0	0	0	352,183
Drug Forfeit	R	0	0	750,000	0	0	0	337,374	1,087,374
CAPITAL PROJECTS FUNDS									
General Capital Projects Fund	C	0	0	0	1,590,000	0	1,286,000	2,254,153	5,130,153
Room Surcharge (AB376) Capital Project Fund	C	0	0	0	3,507,557	0	0	0	3,507,557
Event Center Capital Projects Fund	C	0	0	0	503,157	0	0	0	503,157
Bond Capital Project Fund	C	0	0	0	0	0	0	0	0
Park Capital Projects Fund	C	0	0	0	1,880,000	0	0	3,994,140	5,874,140
Capital Tax Capital Project Fund	C	0	0	0	567,000	0	0	0	567,000
Street Bond/Impact Fee Capital Project Fund	C	0	0	0	0	0	0	1,391	1,391
DEBT SERVICE FUNDS (Ad Valorem & Operating)	D	0	0	30,316,868	0	0	110,000	22,744,832	53,171,700
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	18	94,102,829	54,054,079	77,147,525	13,504,714	2,100,000	13,442,922	61,868,099	316,220,168

\*FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

\*\* Includes debt service requirements.

## SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Sanitary Sewer Divisions	E	63,742,343	46,373,811	4,594,000	6,572,068	2,639,021	2,751,021	15,278,464
Building Permit	E	7,471,577	8,269,111	0	0	0	0	(797,534)
Motor Vehicle Division	I	5,910,851	6,325,487	0	0	0	0	(414,636)
Risk Retention Division	I	554,723	1,648,106	0	0	0	0	(1,093,383)
Self-funded Medical Plan	I	31,283,800	30,942,333	3,268	0	0	0	344,735
Workers Compensation	I	6,861,872	6,774,822	0	0	0	0	87,050
<b>TOTAL</b>	<b>6</b>	<b>115,825,166</b>	<b>100,333,670</b>	<b>4,597,268</b>	<b>6,572,068</b>	<b>2,639,021</b>	<b>2,751,021</b>	<b>13,404,696</b>

\*Fund Types:

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\* Including Depreciation

	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad valorem taxes	26,322,122	27,500,000	27,649,613	27,722,245
Ad valorem -fire override	3,988,200	4,100,000	4,257,793	4,268,978
Ad valorem -fire station override	4,443,995	4,570,000	4,714,012	4,726,395
Ad valorem -police override	10,369,321	10,700,000	10,963,491	10,992,291
Ad valorem -RDA Settlement Agreement	(1,253,434)	(500,000)	(500,000)	(500,000)
Subtotal - Taxes	43,870,204	46,370,000	47,084,909	47,209,909
<b>LICENSES AND PERMITS</b>				
Business licenses and permits				
Business licenses	15,458,489	15,844,978	15,530,716	15,752,197
City gaming licenses	1,917,251	1,917,251	1,917,251	1,917,251
Liquor licenses	1,642,761	1,684,909	1,684,909	1,684,909
Franchise fees				
Electricity	11,330,372	11,000,000	11,000,000	11,000,000
Telephone	2,993,460	3,080,000	3,080,000	3,080,000
Natural Gas	4,068,093	4,100,000	4,100,000	4,100,000
Sanitation	3,205,038	3,700,000	3,700,000	3,700,000
Audit Recoveries	0	0	0	0
Sewer in lieu	3,053,773	3,251,310	3,316,336	3,316,336
Cable television	2,407,101	2,300,000	2,300,000	2,300,000
Other Non-Business	3,306	3,153	3,153	3,153
Subtotal - Licenses and Permits	46,079,644	46,881,601	46,632,365	46,853,846
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal grants	1,247,332	1,686,853	70,000	70,000
State grants	47,893	992,493	0	0
State shared revenues				
Consolidated Tax Distribution	49,416,367	56,000,000	59,360,000	59,360,000
Adjustment	0	0	0	0
Other local governmental shared revenue				
County gaming licenses	1,573,515	1,450,000	1,450,000	1,590,000
AB 104	3,213,482	3,400,000	3,400,000	3,400,000
Dedicated Sales Tax - Freight House	389,190	389,190	412,541	412,541
Intergovernmental Grant, Other	95,386	170,042	0	0
Subtotal - Intergovernmental Revenues	55,983,165	64,088,578	64,692,541	64,832,541

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

24-May-16

	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Community Development				
Planning Fees	102,704	100,522	552,522	100,521
Planning Application Fees	561,899	575,613	575,613	575,613
Business License Admin Fee				
Code Enforcement	22,725	18,000	18,000	18,000
General Government				
Administration fees	764,702	511,000	55,000	455,000
Indirect Cost Reimbursement	3,352,651	3,171,635	3,397,616	3,397,616
TMWA Contract Payment	43,258	62,483	0	0
Judicial				
Municipal Court Service Charge	141,307	111,879	111,879	111,879
Public Safety				
Police service charges	573,701	636,349	636,349	636,349
Dispatch charges	190,000	191,243	191,243	191,243
Work permits	28,549	20,040	20,040	20,040
Fire service charges	552,119	819,096	819,096	819,096
Strike Team Reimbursements	858,615	1,011,523	0	0
Parks and Recreation				
Parks & Recreation Fees	3,262,540	3,222,887	3,138,842	3,138,842
Golf Fees	0	0	0	0
Swimming Pool Fees	369,027	270,850	304,146	304,146
Public Works				
Engineering fees	0	0	0	0
Parking receipts	706,034	720,000	720,000	720,000
Other	0	0	0	0
Other	239,310	143,938	143,938	143,938
Subtotal	11,769,141	11,587,058	10,684,284	10,632,283
<b>FINES AND FORFEITS</b>				
Municipal court fines	2,434,142	2,036,568	1,788,963	1,788,963
Municipal court forfeits	0	0	0	0
Delinquent license penalties	636,723	470,000	548,282	548,282
Subtotal	3,070,865	2,506,568	2,337,245	2,337,245
<b>SPECIAL ASSESSMENTS</b>				
Downtown Police District	1,569,363	1,537,427	1,583,550	1,583,550
Tax Maintenance District	219,260	247,921	255,359	255,359
Subtotal	1,788,623	1,785,348	1,838,909	1,838,909
<b>MISCELLANEOUS</b>				
Interest earnings	96,602	50,000	50,000	50,000
Rents and royalties	522,567	625,330	625,330	625,330
Reimbursements & restitution	8,627,465	445,296	267,500	586,433
Private grants	70,921	46,968	35,241	35,241
Other	108,516	40,590	100	100
Subtotal	9,426,071	1,208,184	978,171	1,297,104
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>171,987,713</b>	<b>174,427,337</b>	<b>174,248,424</b>	<b>175,001,837</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

Page 8  
Form 8  
12/11/98

LGB 66

24-May-16

	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Police HQ	0	0	0	300,000
Street Fund	148,000	0	0	0
Room Tax Fund	1,366,377	1,396,377	1,317,297	1,317,297
Drug Forfeiture	550,000	0	0	0
Court Funds	50,000	0	0	0
SAD Debt Serv Fund	71,700	0	0	0
City Hall Debt Service Fund	0	63,657	0	0
City Hall Annex Sale CP Fund	0	409,836	136,000	136,000
Capital Projects Funds				
Public Works Capital	0	0	0	850,000
Ad Valorem Capital Tax	0	0	0	0
Enterprise Fund				
Sanitary Sewer	0	0	0	0
Building Permit	0	0	0	0
Internal Service Fund				
Motor Vehicle	0	0	0	0
Workers Comp	0	0	0	0
Risk	0	0	0	0
Proceeds from issuance of debt	187,512	112,710	0	0
Sale of general fixed assets	109,437	31,730	0	0
Other proceeds-capital leases	0	0	0	0
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>2,483,026</b>	<b>2,014,310</b>	<b>1,453,297</b>	<b>2,603,297</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>12,231,061</b>	<b>11,765,565</b>	<b>12,519,945</b>	<b>14,119,945</b>
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>186,701,800</b>	<b>188,207,212</b>	<b>188,221,666</b>	<b>191,725,079</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
CITY COUNCIL				
COMMUNITY SUPPORT				
Salaries and Wages	488,577	509,147	506,963	506,963
Employee Benefits	313,384	360,829	380,450	380,450
Services and Supplies	371,519	565,202	566,825	561,790
Capital Outlay	0	0	0	0
Activity Subtotal	1,173,480	1,435,178	1,454,238	1,449,203
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	478,413	426,493	468,977	468,977
Employee Benefits	211,300	258,411	255,808	255,808
Services and Supplies	191,140	242,112	277,878	272,843
Capital Outlay	0	0	0	0
Activity Subtotal	880,853	927,016	1,002,663	997,628
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	2,475,064	2,886,712	3,223,787	3,391,819
Employee Benefits	970,442	1,279,159	1,340,329	1,429,529
Services and Supplies	1,177,964	1,404,560	1,294,026	1,735,424
Capital Outlay	0	0	0	0
Activity Subtotal	4,623,470	5,570,431	5,858,142	6,556,772
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	719,395	991,445	1,079,263	1,079,263
Employee Benefits	354,966	594,737	563,308	563,308
Services and Supplies	162,834	411,730	294,346	286,290
Capital Outlay	12,591	10,800	0	0
Activity Subtotal	1,249,786	2,008,712	1,936,917	1,928,861
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,073,692	2,438,964	2,554,826	2,554,826
Employee Benefits	921,926	1,238,683	1,259,180	1,259,180
Services and Supplies	302,415	369,546	348,297	324,130
Capital Outlay	0	0	0	0
Activity Subtotal	3,298,033	4,047,193	4,162,303	4,138,136

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND  
FUNCTION: GENERAL GOVERNMENT

	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>HUMAN RESOURCES</b>				
<b>HUMAN RESOURCES ACTIVITY TOTAL</b>				
Salaries and Wages	522,862	664,130	821,710	821,710
Employee Benefits	359,981	578,687	574,351	574,351
Services and Supplies	307,229	445,295	426,277	420,236
Capital Outlay	0	0	0	0
Activity Subtotal	1,190,072	1,688,112	1,822,338	1,816,297
<b>CIVIL SERVICE</b>				
<b>CIVIL SERVICE ACTIVITY TOTAL</b>				
Salaries and Wages	198,230	238,800	252,087	252,087
Employee Benefits	72,260	111,357	120,986	120,986
Services and Supplies	45,442	115,409	26,743	24,729
Capital Outlay	0	0	0	0
Activity Subtotal	315,932	465,566	399,816	397,802
<b>TECHNOLOGY</b>				
<b>TECHNOLOGY ACTIVITY TOTAL</b>				
Salaries and Wages	1,572,328	1,806,145	1,877,615	1,877,615
Employee Benefits	720,392	883,705	954,090	954,090
Services and Supplies	2,336,382	2,293,180	2,271,399	2,219,003
Capital Outlay	0	0	0	0
Activity Subtotal	4,629,102	4,983,030	5,103,104	5,050,708
<b>GENERAL GOVERNMENT FUNCTION</b>				
Salaries and Wages	8,528,561	9,961,836	10,785,228	10,953,260
Employee Benefits	3,924,651	5,305,568	5,448,502	5,537,702
Services and Supplies	4,894,925	5,847,034	5,505,791	5,844,445
Capital Outlay	12,591	10,800	0	0
<b>GENERAL GOVERNMENT FUNCTION SUBTOT</b>	<b>17,360,728</b>	<b>21,125,238</b>	<b>21,739,521</b>	<b>22,335,407</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND  
FUNCTION: GENERAL GOVERNMENT



	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	3,343,830	3,616,554	3,664,476	3,664,476
Employee Benefits	1,818,308	2,038,015	1,979,174	1,979,174
Services and Supplies	907,477	1,047,672	986,391	959,204
Capital Outlay	0	0	0	0
<b>JUDICIAL FUNCTION SUBTOTAL</b>	<b>6,069,615</b>	<b>6,702,241</b>	<b>6,630,041</b>	<b>6,602,854</b>
POLICE ACTIVITY TOTAL				
Salaries and Wages	33,043,432	36,100,157	35,061,462	35,061,462
Employee Benefits	17,827,548	19,422,901	21,995,311	21,495,311
Services and Supplies	5,724,309	6,504,070	6,472,141	5,082,728
Capital Outlay	17,528	30,100	0	0
Activity Subtotal	56,612,817	62,057,228	63,528,914	61,639,501
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	23,652,076	25,963,513	24,924,194	24,924,194
Employee Benefits	13,464,926	14,026,245	15,143,617	15,143,617
Services and Supplies	2,660,820	3,617,188	2,831,249	2,556,980
Capital Outlay	834,876	387,073	250,000	250,000
Activity Subtotal	40,612,698	43,994,019	43,149,060	42,874,791
DISPATCH				
Salaries and Wages	3,428,899	3,634,354	3,952,515	3,952,515
Employee Benefits	1,495,131	1,854,682	2,002,482	2,002,482
Services and Supplies	184,414	238,105	238,105	238,105
Capital Outlay	0	0	0	0
Activity Subtotal	5,108,444	5,727,141	6,193,102	6,193,102
PUBLIC SAFETY FUNCTION				
Salaries and Wages	60,124,407	65,698,024	63,938,171	63,938,171
Employee Benefits	32,787,605	35,303,828	39,141,410	38,641,410
Services and Supplies	8,569,543	10,359,363	9,541,495	7,877,813
Capital Outlay	852,404	417,173	250,000	250,000
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>102,333,959</b>	<b>111,778,388</b>	<b>112,871,076</b>	<b>110,707,394</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND  
FUNCTION: PUBLIC SAFETY

24-May-16

	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	2,502,948	2,838,688	2,938,022	2,773,129
Employee Benefits	1,206,259	1,409,881	1,550,578	1,460,636
Services and Supplies	1,860,749	2,063,291	1,805,602	1,659,483
Capital Outlay	0	40,000	0	0
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>5,569,956</b>	<b>6,351,860</b>	<b>6,294,202</b>	<b>5,893,248</b>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>				
Salaries and Wages	1,524,692	1,809,220	1,762,257	1,818,063
Employee Benefits	696,389	894,502	876,326	908,307
Services and Supplies	856,122	1,555,373	626,522	596,520
Capital Outlay	0	0	0	22,000
<b>PLANNING &amp; CD FUNCTION SUBTOTAL</b>	<b>3,077,203</b>	<b>4,259,095</b>	<b>3,265,105</b>	<b>3,344,890</b>
<b>CULTURE AND RECREATION</b>				
Salaries and Wages	5,460,925	5,932,988	5,903,985	5,903,985
Employee Benefits	1,894,637	2,325,646	2,488,774	2,488,774
Services and Supplies	1,949,194	2,108,392	1,715,722	1,757,819
Capital Outlay	0	5,000	0	0
<b>CULTURE AND REC. FUNCTION SUBTOTAL</b>	<b>9,304,756</b>	<b>10,372,026</b>	<b>10,108,481</b>	<b>10,150,578</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND  
FUNCTION: PUBLIC WORKS, PLANNING, & CULTURE AND RECREATION

24-May-16

[illegible]

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND  
COMMUNITY SUPPORT, DEBT SERVICE  
& INTERGOVERNMENTAL

24-May-16

	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
PAGE FUNCTION SUMMARY				
12 General Government	17,360,728	21,125,238	21,739,521	22,335,407
13 Judicial	6,069,615	6,702,241	6,630,041	6,602,854
16 Public Safety	102,333,959	111,778,388	112,871,076	110,707,394
18 Public Works	5,569,956	6,351,860	6,294,202	5,893,248
Sanitation	0	0	0	0
Health	0	0	0	0
Welfare	0	0	0	0
13 Culture and Recreation	9,304,756	10,372,026	10,108,481	10,150,578
20 Community Support	3,077,203	4,259,095	3,265,105	3,344,890
21 Debt Service	491,145	363,362	393,516	393,516
21 Intergovernmental Expenditures	8,835,194	8,101,604	13,824,703	13,280,514
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>153,042,556</b>	<b>169,053,814</b>	<b>175,126,645</b>	<b>172,708,401</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	0	0	2,100,000	2,100,000
<b>OPERATING TRANSFERS OUT (Schedule T)</b>				
Special Revenue Funds				
Street Fund	0	0	0	0
CAC Operating Fund	250,000	95,000	0	50,000
Court Funds	0	0	0	0
CDBG Fund	0	0	0	0
Debt Service Funds	12,955,014	2,852,757	2,635,125	2,635,125
Capital Projects Funds	8,043,546	2,085,696	1,590,000	1,590,000
CREBS Capital Projects	0	0	0	0
Community Assistance Center	645,121	0	0	0
Grants Capital Project Fund	0	0	0	0
Enterprise Funds				
Sewer Fund	0	0	0	0
Building Fund	0	0	0	0
Internal Service Funds				
Risk	0	0	0	0
Worker's Compensation	0	0	0	0
Redevelopment Agency	0	0	0	0
Subtotal	21,893,681	5,033,453	4,225,125	4,275,125
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>174,936,237</b>	<b>174,087,267</b>	<b>181,451,770</b>	<b>179,083,526</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>11,765,565</b>	<b>14,119,945</b>	<b>6,769,896</b>	<b>12,641,553</b>
<b>TOTAL GENERAL FUND</b>				
<b>COMMITMENTS AND FUND BALANCE</b>	<b>186,701,802</b>	<b>188,207,212</b>	<b>188,221,666</b>	<b>191,725,079</b>

CITY OF RENO, NEVADA  
SCHEDULE B SUMMARY - EXPENDITURES,  
OTHER USES AND FUND BALANCE  
GENERAL FUND - ALL FUNCTIONS

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	3,638,089	5,825,899	3,334,816	3,334,816
State Grants	369,698	666,000	666,089	666,089
Subtotal	4,007,787	6,491,899	4,000,905	4,000,905
MISCELLANEOUS				
Interest Earnings	1,972	-	-	-
Loan Payments	1,188,368	136,280	136,280	136,280
Private Grants	-	-	-	-
Other	-	-	-	-
Subtotal	1,190,340	136,280	136,280	136,280
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>393,439</b>	<b>345,386</b>	<b>728,907</b>	<b>728,906</b>
Prior Period Adjustment				
	5,591,566	6,973,565	4,866,092	4,866,091
<b>EXPENDITURES</b>				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	228,732	277,111	287,068	287,068
Employee Benefits	116,624	170,869	173,872	173,872
Services and Supplies	4,461,780	5,760,399	4,173,945	4,173,945
Capital Outlay	-	-	-	-
Division Subtotal	4,807,136	6,208,379	4,634,885	4,634,885
DEBT SERVICE				
Principal	33,000	33,000	33,000	33,000
Interest	3,544	3,280	2,926	2,926
<b>TOTAL EXPENDITURES</b>	<b>4,843,680</b>	<b>6,244,659</b>	<b>4,670,811</b>	<b>4,670,811</b>
OTHER FINANCING USES				
Transfers Out				
CAC Operating	-	-	-	-
Debt Service Fund	402,500	-	-	-
Subtotal	402,500	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>345,386</b>	<b>728,906</b>	<b>195,281</b>	<b>195,280</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>5,591,566</b>	<b>6,973,565</b>	<b>4,866,092</b>	<b>4,866,091</b>

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
 HUD and State Housing Funds (10010,10012,10014,10015,10020,10025,10028)

24-May-16

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants	352,224	208,276	288,059	288,059
State Grants	-	-	-	-
Contributions	1,397,413	1,386,686	1,671,796	1,671,796
TOTAL INTERGOVERNMENTAL	1,749,637	1,594,962	1,959,855	1,959,855
MISCELLANEOUS REVENUES				
Rents & Royalties	29,044	152,434	150,000	150,000
Reimbursements and restitution	320,165	2,500	-	-
Private Grants	-	5	5	5
Other	-	21,651	20,000	20,000
Subtotal	349,209	176,590	170,005	170,005
TRANSFERS IN				
General Fund	250,000	95,000	-	50,000
HOME Fund	20,000	-	-	-
Subtotal	270,000	95,000	-	50,000
TOTAL BEGINNING FUND BALANCE	628,958	944,865	388,777	388,777
PRIOR PERIOD ADJUSTMENT	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,997,804	2,811,417	2,518,637	2,568,637
<b>EXPENDITURES</b>				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	46,036	43,231	46,004	46,004
Employee Benefits	20,106	34,154	31,771	31,771
Services and Supplies	1,986,797	2,295,255	2,032,085	2,082,085
Capital	-	50,000	50,000	50,000
FUNCTION SUBTOTAL	2,052,939	2,422,640	2,159,860	2,209,860
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
CDBG Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	944,865	388,777	358,777	358,777
TOTAL COMMITMENTS AND FUND BALANCE	2,997,804	2,811,417	2,518,637	2,568,637

## CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
COMMUNITY ASST CNTR OPERATIONS 10035

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Ad valorem	13,445,932	13,875,445	14,960,869	14,960,869
Ad valorem-RDA Settlement Agreement	(341,846)	-	-	-
Subtotal	13,104,086	13,875,445	14,960,869	14,960,869
<b>SPECIAL ASSESSMENTS</b>				
Sidewalk assessments	-	-	-	-
<b>LICENSES AND PERMITS</b>				
Water Toll Fee	2,725,873	2,731,619	2,758,000	2,758,000
Excavation permits	213,095	167,337	165,000	165,000
Subtotal	2,938,968	2,898,956	2,923,000	2,923,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	78,708	-	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	5,548,278	5,895,000	5,895,000	5,895,000
Other Local Government Shared Rev.		18,371	-	-
County Road Fund Distributions	-	-	-	-
Subtotal	5,626,986	5,913,371	5,895,000	5,895,000
<b>CHARGES FOR SERVICES</b>				
Public Works, Other	-	-	-	-
<b>FINES AND FORFEITURES</b>				
Street Patching Penalties	22,598	3,000	3,000	3,000
<b>MISCELLANEOUS</b>				
Interest earnings	81,661	65,000	52,851	65,000
Reimbursements and restitution	59,037	29,950	-	-
Other	75,653	56,393	-	-
Subtotal	216,351	151,343	52,851	65,000
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>21,908,989</b>	<b>22,842,115</b>	<b>23,834,720</b>	<b>23,846,869</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
General Fund	-	-	-	-
Emergency Operations Fund	-	-	-	-
Street Bonds CPF 92 Bond Cap Proj Fund	-	-	-	-
Transfer from SAD Debt	275,065	110,000	110,000	110,000
Subtotal	275,065	110,000	110,000	110,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>17,290,566</b>	<b>20,840,715</b>	<b>18,484,554</b>	<b>18,738,837</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>39,474,620</b>	<b>43,792,830</b>	<b>42,429,274</b>	<b>42,695,706</b>

CITY OF RENO, NEVADA  
SCHEDULE B - SPECIAL REVENUE FUND  
STREET FUND (10040)

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES:</b>				
<b>PUBLIC WORKS</b>				
<b>FUNCTION TOTAL</b>				
Salaries and Wages	3,884,776	4,391,653	4,433,529	4,718,673
Employee Benefits	1,984,073	2,609,083	2,925,796	2,832,433
Services and Supplies	6,262,016	6,442,957	5,977,861	6,374,501
Capital Outlay	112,040	5,264,000	3,150,000	5,085,000
<b>FUNCTION TOTAL</b>	<b>12,242,905</b>	<b>18,707,693</b>	<b>16,487,186</b>	<b>19,010,607</b>
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
General Fund	148,000	-	-	-
City Debt	6,243,000	6,346,300	6,454,500	6,454,500
Street Impact Fund	-	-	-	-
Special Events Fund	-	-	-	-
Ballroom Capital Project Fund	-	-	-	-
Capital Project	-	-	-	-
Emergency Operations	-	-	-	-
SAD Fund	-	-	-	-
Subtotal	6,391,000	6,346,300	6,454,500	6,454,500
<b>TOTAL ENDING FUND BALANCE</b>	<b>20,840,715</b>	<b>18,738,837</b>	<b>19,487,588</b>	<b>17,230,599</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>39,474,620</b>	<b>43,792,830</b>	<b>42,429,274</b>	<b>42,695,706</b>

Page 19  
Form 13  
12/11/1998



24-May-16

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
CHARGES FOR SERVICES	236,954	277,979	200,000	200,000
MISCELLANEOUS				
Interest earnings	180	100	-	-
Other income	-	-	-	-
Subtotal	180	100	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	237,134	278,079	200,000	200,000
TOTAL BEGINNING FUND BALANCE	(311)	(131)	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	236,823	277,948	200,000	200,000
<b>EXPENDITURES</b>				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	236,954	277,948	200,000	200,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	236,954	277,948	200,000	200,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	(131)	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	236,823	277,948	200,000	200,000

CITY OF RENO, NEVADA  
SCHEDULE B - SPECIAL REVENUE FUND  
DRAINAGE FACILITY IMPACT FEE-(10055)

24-May-16

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
TAXES-Room Tax	2,043,040	1,860,000	1,860,000	1,860,000
<b>MISCELLANEOUS</b>		-		
Interest earnings	2,003	1,738	-	-
Other income	-	-	-	-
Private grants	5,057	4,835	-	-
Subtotal	7,060	6,573	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	-	-	-	-
<b>TOTAL REVENUE</b>	2,050,100	1,866,573	1,860,000	1,860,000
<b>TOTAL BEGINNING FUND BALANCE</b>	468,105	576,776	-	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	2,518,205	2,443,349	1,860,000	1,860,000
<b>EXPENDITURES</b>				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	485,052	996,972	492,703	492,703
Capital Outlay	30,000	50,000	50,000	50,000
<b>FUNCTION TOTAL</b>	515,052	1,046,972	542,703	542,703
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
General Fund	1,366,377	1,396,377	1,317,297	1,317,297
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	60,000	-	-	-
Subtotal Other Financing Uses	1,426,377	1,396,377	1,317,297	1,317,297
<b>TOTAL ENDING FUND BALANCE</b>	576,776	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	2,518,205	2,443,349	1,860,000	1,860,000

CITY OF RENO, NEVADA  
SCHEDULE B - SPECIAL REVENUE FUND  
ROOM TAX FUND (10060)

24-May-16

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Consolidated Tax	2,100,000			
MISCELLANEOUS				
Interest earnings	0	5,000	5,000	5,000
TRANSFERS IN				
General Fund	0	0	0	0
Building Permit Fund				
Planning				
<b>TOTAL BEGINNING FUND BALANCE</b>	0	2,100,000	2,105,000	2,105,000
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	2,100,000	2,105,000	2,110,000	2,110,000
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
<b>FUNCTION TOTAL</b>	0	0	0	0
OTHER FINANCING USES				
Operating Transfers Out				
Golf Course Fund	0	0	0	0
General Fund	0	0		
Building Fund	0	0	0	0
Planning Fund	0	0	0	0
Total Other Financing Uses	0	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>	2,100,000	2,105,000	2,110,000	2,110,000
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	2,100,000	2,105,000	2,110,000	2,110,000

CITY OF RENO, NEVADA  
SCHEDULE B - SPECIAL REVENUE FUND  
STABILIZATION FUND (10075)

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>LICENSES &amp; FEES</b>				
Court Administrative Charges	109,484	90,638	99,939	99,939
Court Construction Fees	145,895	101,279	120,889	120,889
Collection Charges	45,025	39,229	40,855	40,855
Subtotal Licenses & fees	300,404	231,146	261,683	261,683
<b>MISCELLANEOUS</b>				
Interest earnings	1,798	1,071	-	-
Reimbursement and Restitution	6,898	-	-	-
Other	110,070	96,227	90,500	90,500
Subtotal Miscellaneous	118,766	97,298	90,500	90,500
<b>TRANSFERS IN</b>				
General Fund	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	427,164	396,999	-	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	846,334	725,443	352,183	352,183
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
Services and Supplies	229,335	725,443	352,183	352,183
Capital Outlay	-	-	-	-
<b>FUNCTION TOTAL</b>	229,335	725,443	352,183	352,183
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
General Fund	50,000	-	-	-
Debt Service Fund	170,000	-	-	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	220,000	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	396,999	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	846,334	725,443	352,183	352,183

CITY OF RENO, NEVADA  
 SCHEDULE B - SPECIAL REVENUE FUND  
 COURT SPECIAL REVENUE FUNDS (10080-10085)

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	5,829	3,402	-	-
Federal Drug Forfeiture Monies	487,572	175,000	20,000	20,000
State Drug Forfeiture Monies	120,685	75,000	30,000	30,000
Other	-	-	-	-
Subtotal Miscellaneous	614,086	253,402	50,000	50,000
OTHER FINANCING SOURCES				
Sale of Capital Assets	-	-	-	-
TRANSFERS IN				
Deposits Division	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,469,886</b>	<b>1,533,972</b>	<b>1,037,375</b>	<b>1,037,374</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,083,972</b>	<b>1,787,374</b>	<b>1,087,375</b>	<b>1,087,374</b>
<b>EXPENDITURES</b>				
PUBLIC SAFETY				
Services and Supplies	-	750,000	750,000	750,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	750,000	750,000	750,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	550,000	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,533,972</b>	<b>1,037,374</b>	<b>337,375</b>	<b>337,374</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,083,972</b>	<b>1,787,374</b>	<b>1,087,375</b>	<b>1,087,374</b>

CITY OF RENO, NEVADA  
SCHEDULE B - SPECIAL REVENUE FUND  
DRUG FORFEITURE SPECIAL REVENUE FUNDS (10090)

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Ad Valorem	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
Cabela's Sales Tax	1,957,843	2,025,842	2,025,842	2,025,842
Grants and contributions	323,036	310,220	297,811	297,811
Subtotal	2,280,879	2,336,062	2,323,653	2,323,653
<b>MISCELLANEOUS</b>				
Interest earnings	11,627	2,485	-	-
Reimbursements and restitutions	18,618	18,000	18,000	18,000
Rents and royalties-Retrac	-	910,000	864,000	864,000
Other	889,379	2,106,959	899,296	899,296
Subtotal	919,624	3,037,444	1,781,296	1,781,296
<b>OTHER FINANCING SOURCES</b>				
Proceeds Debt Financing	-	-	-	-
Proceeds Debt Issuance Premiums	-	-	-	-
Proceeds Capital Asset Disposal	-	-	-	-
Subtotal	-	-	-	-
<b>Operating Transfers In</b>				
General Fund	11,105,014	1,046,157	1,028,525	1,028,525
CDBG Fund	382,500	-	-	-
Street Funds	6,243,000	6,346,300	6,454,500	6,454,500
Room Tax Fund	-	-	-	-
Court Funds	170,000	-	-	-
Capital Projects	40,058	30,000	-	-
Sewer Fund	112,000	112,000	112,000	112,000
Total Transfers In	18,052,572	7,534,457	7,595,025	7,595,025
<b>TOTAL BEGINNING FUND BALANCE</b>	1,162,803	620,993	2,153,601	2,153,601
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	22,415,878	13,528,956	13,853,575	13,853,575
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	17,754,000	7,833,000	8,404,000	8,404,000
Interest	3,988,400	3,449,798	3,129,592	3,129,592
Fiscal Agent Charges	52,485	28,900	28,000	28,000
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
<b>OTHER FINANCING USES</b>				
Transfers Out	-	63,657	-	-
Reserves - Decrease or (Increase)	541,810	(1,532,608)	(138,382)	(138,382)
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	620,993	2,153,601	2,291,983	2,291,983
<b>TOTAL ENDING FUND BALANCE</b>	620,993	2,153,601	2,291,983	2,291,983
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	22,415,878	13,528,956	13,853,575	13,853,575

THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE) \* OPERATING RESOURCES

**CITY OF RENO, NEVADA**  
**SCHEDULE C - DEBT SERVICE FUND (20000,21006,21020,21025,21026 )**

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2017 FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes (Railroad)	710,154	750,000	700,000	700,000
		-		
<b>INTERGOVERNMENTAL</b>				
Sales Taxes (Railroad)	8,227,820	8,000,000	7,500,000	7,800,000
		-		
<b>SPECIAL ASSESSMENTS</b>	692,012	650,000	650,000	650,000
		-		
<b>FINES AND FORFEITS</b>	12,495	43,000	-	-
		-		
<b>MISCELLANEOUS</b>				
Interest earnings	758,178	711,500	700,000	700,000
Other	2,951	25,327		
Subtotal	761,129	736,827	700,000	700,000
<b>OTHER FINANCING SOURCES</b>				
Proceeds Debt Issuance	-	-	-	-
Operating Transfers In				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	44,526	-	-	-
Total Transfers in	44,526	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	9,103,386	10,104,629	10,385,030	10,692,044
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	19,551,522	20,284,456	19,935,030	20,542,044
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	2,785,000	2,895,000	3,030,000	3,030,000
Interest	5,493,491	5,324,912	5,341,729	5,341,729
Fiscal Agent Charges	1,168,402	1,372,500	1,372,500	1,372,500
	-	-	-	-
Issuance Costs	-	-	-	-
Payment Refunded Debt/Discount	-	-	-	-
<b>OTHER FINANCING USES</b>				
Transfers Out				
ReTRAC Cap Project Fund	-	-	-	-
Enhancement Cap Project Fund	-	-	-	-
Reserves - Decrease or (Increase)	(1,001,243)	(587,415)	194,229	(105,771)
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	10,104,629	10,692,044	10,190,801	10,797,815
<b>TOTAL ENDING FUND BALANCE</b>	10,104,629	10,692,044	10,190,801	10,797,815
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	19,551,522	20,284,456	19,935,030	20,542,044

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES  
CITY OF RENO, NEVADA  
SCHEDULE C - DEBT SERVICE FUND (21010, 21011)

24-May-16

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2017 FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes Event Center	5,406,412	5,900,000	5,600,000	5,600,000
<b>SPECIAL ASSESSMENTS</b>	341,724	341,724	250,000	250,000
<b>MISCELLANEOUS</b>				
Interest earnings	412,779	381,190	360,000	360,000
Other	-	-	-	-
Subtotal	412,779	381,190	360,000	360,000
<b>OTHER FINANCING SOURCES</b>				
Proceeds from Capital Asset Disposal	78,000	-	-	-
Proceeds Debt Financing	-	-	-	-
<b>Operating Transfers In</b>				
Event Center Capital Projects	-	-	-	-
General Fund	1,850,000	1,806,600	1,606,600	1,606,600
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	1,850,000	1,806,600	1,606,600	1,606,600
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>7,850,671</b>	<b>8,205,975</b>	<b>8,617,632</b>	<b>8,617,632</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,939,586</b>	<b>16,635,489</b>	<b>16,434,232</b>	<b>16,434,232</b>
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	2,040,000	2,235,000	2,445,000	2,445,000
Interest	4,461,495	4,459,112	4,368,229	4,368,229
Fiscal Agent Charges	1,232,116	1,323,745	1,323,745	1,323,745
Bond Costs	-	-	-	-
Escrow payment	-	-	-	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(355,304)	-	320,374	320,374
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>8,205,975</b>	<b>8,617,632</b>	<b>8,297,258</b>	<b>8,297,258</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>8,205,975</b>	<b>8,617,632</b>	<b>8,297,258</b>	<b>8,297,258</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>15,939,586</b>	<b>16,635,489</b>	<b>16,434,232</b>	<b>16,434,232</b>

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES  
CITY OF RENO, NEVADA  
SCHEDULE C - DEBT SERVICE FUND (21015, 21016)



	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
SPECIAL ASSESSMENTS	458,109	487,054	389,550	389,550
FINES AND FORFEITS	21,840	15,511	-	-
MISCELLANEOUS				
Interest earnings	193,035	153,394	135,450	135,450
Other	21,483	12,441	-	-
Subtotal	214,518	165,835	135,450	135,450
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	93,528	-	-
Subtotal	-	93,528	-	-
TOTAL BEGINNING FUND BALANCE	2,481,410	2,316,055	1,972,231	1,816,849
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,175,877	3,077,983	2,497,231	2,341,849
<b>EXPENDITURES AND RESERVES</b>				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	316,910	347,998	216,625	216,625
Interest	139,426	148,069	104,773	104,773
Other	56,721	561,539	552,675	552,675
Bond Costs	-	-	-	-
Reserves - Decrease or (Increase)	165,355	499,206	459,073	459,073
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,316,055	1,816,849	1,513,158	1,357,776
OTHER FINANCING USES				
Operating Transfers Out	346,765	203,528	110,000	110,000
TOTAL ENDING FUND BALANCE	2,316,055	1,816,849	1,513,158	1,357,776
TOTAL COMMITMENTS AND FUND BALANCE	3,175,877	3,077,983	2,497,231	2,341,849

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES  
CITY OF RENO, NEVADA  
SCHEDULE C - DEBT SERVICE FUNDS (25015 - 29090)

24-May-16

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2017 FINAL APPROVED
<b>RESOURCES:</b>				
LICENSES AND PERMITS	37,200	25,200	-	-
INTERGOVERNMENTAL				
Federal Grants	3,702,566	10,454,536	-	-
State Grants	292,516	-	-	-
Intergovernmental Grants	872,915	7,000,000	-	-
Subtotal	4,867,997	17,454,536	-	-
MISCELLANEOUS				
Interest earnings	58,168	81,159	-	-
Private Grants	28,120	162,880	-	-
Reimbursements	-	26,335	-	-
Other	142,000	-	-	-
Subtotal	228,288	270,374	-	-
FINES & FORFEITS		2,000	-	-
Operating Transfers In				
General Fund	8,043,546	2,085,696	1,590,000	1,590,000
Room Tax	60,000	-	-	-
Building Permint Fund	300,000	-	-	-
Capital Projects	-	1,000,000	-	-
Cap Asset Disposal Gain/Loss	-	-	-	-
Subtotal	8,403,546	3,085,696	1,590,000	1,590,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,014,446</b>	<b>10,264,397</b>	<b>2,690,149</b>	<b>3,540,153</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>17,551,477</b>	<b>31,102,203</b>	<b>4,280,149</b>	<b>5,130,153</b>
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Services and Supplies	-	-	-	-
Capital Outlay	-	54,554	100,000	100,000
Function Subtotal	-	54,554	100,000	100,000
PUBLIC SAFETY				
Capital Outlay	-	605,000	350,000	350,000
Function Subtotal	-	605,000	350,000	350,000
PUBLIC WORKS				
Services and Supplies	-	48,360	-	-
Capital Outlay	7,229,655	23,669,062	700,000	700,000
Function Subtotal	7,229,655	23,717,422	700,000	700,000
CULTURE AND RECREATION				
Capital Outlay	-	1,745,238	440,000	440,000
Function Subtotal	-	1,745,238	440,000	440,000
OTHER FINANCING USES				
Operating Transfers Out				
Special Ad Valorem Cap Proj Fund	17,411	-	-	-
Blight CP Fund	-	1,000,000	-	-
General Fund	-	409,836	136,000	1,286,000
CH Construction Fund	14	-	-	-
City Debt Svc Fund	40,000	30,000	-	-
Subtotal	57,425	1,439,836	136,000	1,286,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>10,264,397</b>	<b>3,540,153</b>	<b>2,554,149</b>	<b>2,254,153</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>17,551,477</b>	<b>31,102,203</b>	<b>4,280,149</b>	<b>5,130,153</b>

CITY OF RENO, NEVADA  
SCHEDULE B - CAPITAL PROJECTS  
GENERAL CAPITAL PROJECTS (30000,30001,30002,30008, 30010,30011,30015,30035,32080)

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>CHARGES FOR SERVICE</b>				
AB 376 Room Surcharge	1,965,290	1,967,614	2,000,000	2,000,000
Subtotal	1,965,290	1,967,614	2,000,000	2,000,000
<b>MISCELLANEOUS</b>				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	2,988	5,457	-	-
Other	-	-	-	-
Subtotal	2,988	5,457	-	-
<b>OTHER FINANCING SOURCES</b>				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	732,840	2,034,486	1,507,557	1,507,557
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFERS</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	2,701,118	4,007,557	3,507,557	3,507,557
<b>EXPENDITURES</b>				
<b>PUBLIC WORKS</b>				
Services & Supplies	5,459	-	-	-
Capital Outlay	661,173	2,500,000	3,507,557	3,507,557
Function Subtotal	666,632	2,500,000	3,507,557	3,507,557
<b>OTHER FINANCING USES</b>				
Discount On Bonds Issued	-	-	-	-
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Public Arts Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	2,034,486	1,507,557	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	2,701,118	4,007,557	3,507,557	3,507,557

CITY OF RENO, NEVADA  
SCHEDULE B - CAPITAL PROJECTS  
Room Surcharge (AB376) Capital Project Fund (30020)

24-May-16

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	1,699	1,014	-	-
Other	-	-	-	-
Subtotal	1,699	1,014	-	-
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	500,444	502,143	503,157	503,157
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	502,143	503,157	503,157	503,157
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	503,157	503,157
Function Subtotal	-	-	503,157	503,157
OTHER FINANCING USES				
Operating Transfers Out				
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	502,143	503,157	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	502,143	503,157	503,157	503,157

CITY OF RENO, NEVADA  
SCHEDULE B - CAPITAL PROJECTS  
EVENT CENTER CAPITAL PROJECTS FUND (32016)

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest Earnings	-	-	-	-
Reimbursements and restitution	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Transfer In	-	-	-	-
Sale of Capital Assets	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	44,526	-	-	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFERS</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	44,526	-	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
DEBT SERVICE				
Refunding payment	-	-	-	-
OTHER FINANCING USES				
Bond Costs	-	-	-	-
Operating Transfers Out	-	-	-	-
Debt Service	44,526	-	-	-
Subtotal	44,526	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	44,526	-	-	-

CITY OF RENO, NEVADA  
SCHEDULE B - CAPITAL PROJECTS  
RETRAC CAPITAL PROJECTS FUND (32020 & 32021)

24-May-16

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	1,134	800	-	-
Reimbursement and Restitution	-	-	-	-
Private Grants	-	-	-	-
Subtotal	1,134	800	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	353,679	304,514	-	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFERS</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	354,813	305,314	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Service and Supplies	50,299	5,000	-	-
Capital Outlay	-	300,314	-	-
Function Subtotal	50,299	305,314	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	304,514	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	354,813	305,314	-	-

CITY OF RENO, NEVADA  
SCHEDULE B - CAPITAL PROJECTS FUND  
BOND CAPITAL PROJECT FUND (32085)

24-May-16

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Park Construction Taxes	1,821,106	1,042,000	747,184	747,184
<b>INTERGOVERNMENTAL</b>				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	18,899	15,589	-	-
Reimbursements and restitution	-	-	-	-
Private grants	-	-	-	-
Other	-	-	-	-
Subtotal	18,899	15,589	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	5,262,214	6,668,147	5,031,560	5,126,956
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFERS</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	7,102,219	7,725,736	5,778,744	5,874,140
<b>EXPENDITURES</b>				
<b>CULTURE &amp; RECREATION</b>				
Service and Supplies	430,372	50,000	-	-
Capital Outlay	3,700	2,548,780	1,880,000	1,880,000
Function Subtotal	434,072	2,598,780	1,880,000	1,880,000
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	6,668,147	5,126,956	3,898,744	3,994,140
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	7,102,219	7,725,736	5,778,744	5,874,140

CITY OF RENO, NEVADA  
SCHEDULE B - CAPITAL PROJECTS FUND  
PARK DISTRICTS CAPITAL PROJECTS (31050-31059)

24-May-16

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>INTERGOVERNMENTAL</b>				
State Grants	-	-	-	-
County Capital Projects Tax	491,796	567,000	567,000	567,000
Subtotal	491,796	567,000	567,000	567,000
<b>MISCELLANEOUS</b>				
Interest earnings	4,541	2,392	-	-
Other income	-	-	-	-
Subtotal	4,541	2,392	-	-
<b>OTHER FINANCING SOURCES</b>				
Proceeds from issuance of debt	-	-	-	-
Operating Transfers In				
PW Capital Projects Fund	17,411	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	17,411	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>956,019</b>	<b>979,703</b>	<b>-</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,469,767</b>	<b>1,549,095</b>	<b>567,000</b>	<b>567,000</b>
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
Capital Outlay	-	26,164	67,000	67,000
Function Subtotal	-	26,164	67,000	67,000
<b>General Governmental</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	635,771	500,000	500,000
Function Subtotal	-	635,771	500,000	500,000
<b>PUBLIC WORKS</b>				
Services and Supplies	484,718	-	-	-
Capital Outlay	5,346	293,632	-	-
Function Subtotal	490,064	293,632	-	-
<b>CULTURE AND RECREATION</b>				
Capital Outlay	-	593,528	-	-
Function Subtotal	-	593,528	-	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
Community Assistance Center Fund	-	-	-	-
General Fund	-	-	-	-
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>979,703</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,469,767</b>	<b>1,549,095</b>	<b>567,000</b>	<b>567,000</b>

CITY OF RENO, NEVADA  
SCHEDULE B - CAPITAL PROJECTS FUND  
SPECIAL AD-VALOREM CAPITAL TAX FUND (30090)



	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	193	1,083	-	-
Reimbursements & Restitution	-	-	-	-
Street impact fees	-	-	-	-
Subtotal	193	1,083	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	446	442	1,391	1,391
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	639	1,525	1,391	1,391
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services and Supplies	153	134	-	-
Capital Outlay	-	-	-	-
Function Subtotal	153	134	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Street Fund	-	-	-	-
Debt Fund	44	-	-	-
Function Subtotal	44	-	-	-
TOTAL ENDING FUND BALANCE	442	1,391	1,391	1,391
TOTAL COMMITMENTS AND FUND BALANCE	639	1,525	1,391	1,391

CITY OF RENO, NEVADA  
SCHEDULE B - CAPITAL PROJECTS FUND  
STREET BOND / IMPACT FEE (32000,32010)

24-May-16

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Intergovernmental Grants, Other	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest earnings	-	-	-	-
Reimbursements & Restitution	-	-	-	-
Private Grants	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	645,121	-	-	-
Sale of Capital Assets	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	(638,675)	-	-	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFERS</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	6,446	-	-	-
<b>EXPENDITURES</b>				
DEBT SERVICE				
Interest	6,446	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	6,446	-	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Street Fund	-	-	-	-
City Capital Projects	-	-	-	-
Function Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	6,446	-	-	-

## CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS FUND  
COMMUNITY ASSISTANCE CENTERS (30026)

24-May-16

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Public Works				
Licenses & Permits	308,328	300,330	305,000	305,000
Charges for Services	57,487,673	61,323,200	62,257,343	62,257,343
Fines and Forfeitures	1,705,183	1,179,146	1,180,000	1,180,000
Reimbursement and Restitution	-	125,004	-	-
Miscellaneous	118,544	7,541	-	-
<b>Total Operating Revenue</b>	<b>59,619,728</b>	<b>62,935,221</b>	<b>63,742,343</b>	<b>63,742,343</b>
<b>Operating Expense</b>				
UTILITY ENTERPRISE				
Salaries and Wages	5,176,285	5,724,001	5,901,611	6,047,277
Employee Benefits	2,855,647	4,115,826	4,115,723	4,192,745
Services and Supplies	9,712,116	11,378,778	11,735,349	11,133,789
Function Subtotal	17,744,048	21,218,605	21,752,683	21,373,811
Joint Sewer Plant Expense	12,834,120	15,000,000	15,000,000	15,000,000
Depreciation/amortization	9,445,388	10,000,000	10,000,000	10,000,000
<b>Total Operating Expense</b>	<b>40,023,556</b>	<b>46,218,605</b>	<b>46,752,683</b>	<b>46,373,811</b>
<b>Operating Income (Loss)</b>	<b>19,596,172</b>	<b>16,716,616</b>	<b>16,989,660</b>	<b>17,368,532</b>
<b>Nonoperating Revenues</b>				
Grants	644,441	111,705	-	-
Sewer Connection Charges	9,097,370	4,663,440	4,560,000	4,560,000
Interest earnings	157,223	109,035	34,000	34,000
Gain (loss) on sale of assets	(41,475)	-	-	-
<b>Total Nonoperating Revenues</b>	<b>9,857,559</b>	<b>4,884,180</b>	<b>4,594,000</b>	<b>4,594,000</b>
<b>Nonoperating Expenses</b>				
Interest expense	1,353,443	1,888,754	1,972,068	1,972,068
Share of net loss - Truckee Meadows Water Reclamation Facility	4,351,069	4,600,000	4,600,000	4,600,000
<b>Total Nonoperating Expenses</b>	<b>5,704,512</b>	<b>6,488,754</b>	<b>6,572,068</b>	<b>6,572,068</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>23,749,219</b>	<b>15,112,042</b>	<b>15,011,592</b>	<b>15,390,464</b>
<b>Capital Contributions</b>				
Contributions of assets	2,128,991	-	-	-
<b>Total Capital Contributions</b>	<b>2,128,991</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	6,374,208	-	2,639,021
Out	(112,000)	(6,486,208)	(112,000)	(2,751,021)
<b>Net Operating Transfers</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>(112,000)</b>
<b>NET INCOME (LOSS)</b>	<b>25,766,210</b>	<b>15,000,042</b>	<b>14,899,592</b>	<b>15,278,464</b>

CITY OF RENO, NEVADA  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
SANITARY SEWER FUND (40000,40001)

24-May-16

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	60,073,784	61,323,200	62,257,343	62,257,343
Cash received from other funds for svc	0	0	0	0
Cash received from Miscellaneous Income	1,244,704	1,612,021	1,485,000	1,485,000
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(20,486,234)	(23,602,512)	(24,601,421)	(23,994,861)
Cash payment for employee services	(6,657,119)	(8,638,094)	(8,978,208)	(9,176,230)
Cash payment for interfund good and services	(1,804,307)	(2,776,266)	(2,133,928)	(2,138,928)
Cash payment for interfund employee services	(1,064,990)	(1,201,733)	(1,039,126)	(1,063,792)
Net cash provided by operating activities	31,305,838	26,716,616	26,989,660	27,368,532
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Temporary loans received from other funds	644,686	0	0	0
Grants	644,441	111,705	0	0
Operating transfers in	0	6,374,208	0	2,639,021
Cash received from other funds	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Temporary loans extended to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	(112,000)	(6,486,208)	(112,000)	(2,751,021)
Net cash provided by noncapital financing activities	1,177,127	(295)	(112,000)	(112,000)

CITY OF RENO, NEVADA  
Schedule F-2 - Statement of Cash Flows  
FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

24-May-16

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from connection charges	9,097,370	4,663,440	4,560,000	4,560,000
Proceeds Long Term Debt	0	0	0	0
Proceeds from sale of capital assets	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Investment in TMWRF	(14,572,807)	0	0	0
Acquisition and construction of capital assets	(8,244,576)	(39,807,643)	(34,926,732)	(35,971,332)
Proceeds loans	0	0	0	0
Interest paid on debt	(1,410,571)	(1,888,754)	(1,972,068)	(1,972,068)
Principal paid on debt	(4,977,257)	(5,114,793)	(5,255,979)	(5,255,979)
Payment on Refunded Debt	0	0	0	0
Net cash used in capital and related financing activities	(20,107,841)	(42,147,750)	(37,594,779)	(38,639,379)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	143,574	109,035	34,000	34,000
<b>CASH OUTFLOWS:</b>				
Net cash used in investing activities	143,574	109,035	34,000	34,000
Net INCREASE (DECREASE) in cash and cash equivalents	12,518,698	(15,322,394)	(10,683,119)	(11,348,847)
Prior Period Adjustment	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	47,339,056	59,857,754	44,535,360	44,535,360
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	59,857,754	44,535,360	33,852,241	33,186,513

CITY OF RENO, NEVADA  
Schedule F-2 - Statement of Cash Flows  
FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

24-May-16

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>CHARGES FOR SERVICE</b>				
Community Support				
Building permits	3,851,691	3,453,294	3,706,523	3,706,523
Electrical and plumbing permits	1,171,223	1,031,174	1,121,204	1,121,204
Plan check fees	1,797,000	1,530,518	1,530,518	1,530,518
Plumbing inspection fees	267,819	247,820	301,469	301,469
Electrical inspection fees	67,747	61,938	77,403	77,403
Miscellaneous permits	473,700	416,949	498,052	498,052
Other building and safety fees	118,263	208,768	236,408	236,408
Subtotal	7,747,443	6,950,461	7,471,577	7,471,577
Reimbursements and Restitution/Other	-	-	-	-
<b>Total Operating Revenue</b>	7,747,443	6,950,461	7,471,577	7,471,577
<b>Operating Expense</b>				
<b>COMMUNITY SUPPORT</b>				
Salaries and Wages	2,157,367	3,072,378	3,721,391	3,877,786
Employee Benefits	1,050,371	1,978,558	2,214,988	2,307,695
Services and Supplies	1,701,590	2,009,792	2,044,156	2,062,630
Function Subtotal	4,909,328	7,060,728	7,980,535	8,248,111
Depreciation/amortization	3,486	21,000	21,000	21,000
<b>Total Operating Expense</b>	4,912,814	7,081,728	8,001,535	8,269,111
<b>Operating Income or (Loss)</b>	2,834,629	(131,267)	(529,958)	(797,534)
<b>Nonoperating Revenues</b>				
Interest earnings	27,082	-	-	-
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	(107,346)	-	-	-
<b>Total Nonoperating Revenues</b>	(80,264)	-	-	-
<b>Capital Contributions</b>				
Capital Contributions	-	-	-	-
<b>Total Nonoperating Expenses</b>	-	-	-	-
<b>Net Income (Loss) Before Operating Transfers</b>	2,754,365	(131,267)	(529,958)	(797,534)
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	(300,000)	-	-	-
<b>Net Operating Transfers</b>	(300,000)	-	-	-
<b>NET INCOME (LOSS)</b>	2,454,365	(131,267)	(529,958)	(797,534)

CITY OF RENO, NEVADA  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - ENTERPRISE-BUILDING PERMIT (40060)

24-May-16

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2017			
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	7,723,971	6,950,461	7,471,577	7,471,577
Cash received from miscellaneous income	23,472	0	0	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(636,464)	(1,196,977)	(1,007,941)	(1,016,415)
Cash payment for employee services	(1,054,351)	(4,528,238)	(5,367,117)	(5,579,355)
Cash payment for interfund good and services	(2,754,594)	(812,815)	(1,036,215)	(1,046,215)
Cash payment for interfund employee services	(355,040)	(522,698)	(569,262)	(606,126)
Net cash provided by operating activities	2,946,994	(110,267)	(508,958)	(776,534)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	0	0	0	0
Temporary loans from other funds	0			
CASH OUTFLOWS:				
Cash paid to to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	(300,000)	0	0	0
Net cash provided by (used in) noncapital financing activities	(300,000)	0	0	0

CITY OF RENO, NEVADA  
Schedule F-2 - Statement of Cash Flows  
FUND - ENTERPRISE - BUILDING PERMIT (40060)

24-May-16

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	(107,346)	(213,500)	0	(45,600)
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash used in capital and related financing activities	(107,346)	(213,500)	0	(45,600)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	23,765	0	0	0
<b>CASH OUTFLOWS:</b>				
Net cash provided by investing activities	23,765	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	2,563,413	(323,767)	(508,958)	(822,134)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,691,543	10,254,956	9,931,189	9,931,189
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	10,254,956	9,931,189	9,422,231	9,109,055

CITY OF RENO, NEVADA  
Schedule F-2 - Statement of Cash Flows  
FUND - ENTERPRISE - BUILDING PERMIT (40060)



24-May-16

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
PUBLIC WORKS				
Charges for Services	6,019,174	6,302,386	6,879,369	5,910,851
Reimbursements and Restitution	38,054	3,344	-	-
Other	955	665	-	-
Total Operating Revenue	6,058,183	6,306,395	6,879,369	5,910,851
<b>Operating Expense</b>				
PUBLIC WORKS				
Salaries and Wages	687,167	776,299	747,892	747,892
Employee Benefits	367,642	549,684	543,334	543,334
Services and Supplies	2,481,021	3,085,926	3,034,261	3,034,261
Function Subtotal	3,535,830	4,411,909	4,325,487	4,325,487
Depreciation/amortization	1,571,768	1,750,000	2,000,000	2,000,000
Total Operating Expense	5,107,598	6,161,909	6,325,487	6,325,487
Operating Income or (Loss)	950,585	144,486	553,882	(414,636)
<b>Nonoperating Revenues</b>				
Grants	-	-	-	-
Interest earnings	8,134	8,561	-	-
Gain (loss) on sale of assets	38,096	1,964	-	-
Total Nonoperating Revenues	46,230	10,525	-	-
<b>Nonoperating Expenses</b>				
Capital outlay	-	-	-	-
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	996,815	155,011	553,882	(414,636)
<b>Capital Contributions</b>	107,346	-	-	-
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	1,104,161	155,011	553,882	(414,636)

CITY OF RENO, NEVADA  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

24-May-16

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	5,859,745	6,302,386	6,879,369	5,910,851
Cash received from other funds for svc	105,910			
Cash received from miscellaneous income	39,009	4,009	0	0
Loss from sale of machinery and equip	0			
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(1,677,603)	(2,807,747)	(2,807,200)	(2,807,200)
Cash payment for employee services	(281,238)	(1,166,433)	(1,128,791)	(1,128,791)
Cash payment for interfund good and services	(868,552)	(278,179)	(227,061)	(227,061)
Cash payment for interfund employee services	(144,221)	(159,550)	(162,435)	(162,435)
Net cash provided by operating activities	3,033,050	1,894,486	2,553,882	1,585,364
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	0	0	0	0
Other	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	0	0	0	0
Temporary loans received from other funds	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital financing activities	0	0	0	0

CITY OF RENO, NEVADA  
Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

24-May-16

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds from debt financing	0	0	0	0
Proceeds from sale of equipment	173,648	1,964	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	(1,258,135)	(4,550,370)	(2,500,000)	(2,500,000)
Lease-Purchase Principal	0	0	0	0
Lease-Purchase Interest	0	0	0	0
Cash received from Federal Grants	0			
Net cash used in capital and related financing activities	(1,084,487)	(4,548,406)	(2,500,000)	(2,500,000)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	5,724	8,561	0	0
<b>CASH OUTFLOWS:</b>				
Net cash provided by investing activities	5,724	8,561	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	1,954,287	(2,645,359)	53,882	(914,636)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,328,190	4,282,477	1,637,118	1,637,118
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	4,282,477	1,637,118	1,691,000	722,482

CITY OF RENO, NEVADA  
Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

24-May-16

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	2,226,908	2,226,908	1,446,570	554,723
Reimbursement and Restitution	-	-	-	-
Miscellaneous	974	122	-	-
<b>Total Operating Revenue</b>	<b>2,227,882</b>	<b>2,227,030</b>	<b>1,446,570</b>	<b>554,723</b>
<b>Operating Expense</b>				
GENERAL GOVERNMENT:				
Salaries and Wages	80,977	169,759	170,195	170,195
Employee Benefits	55,989	112,462	107,971	107,971
Services and Supplies	747,484	1,123,485	1,369,940	1,369,940
Function Subtotal	884,450	1,405,706	1,648,106	1,648,106
Depreciation/amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>884,450</b>	<b>1,405,706</b>	<b>1,648,106</b>	<b>1,648,106</b>
<b>Operating Income (Loss)</b>	<b>1,343,432</b>	<b>821,324</b>	<b>(201,536)</b>	<b>(1,093,383)</b>
<b>Nonoperating Revenues</b>				
Interest earnings	18,062	13,552	-	-
Grants	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>18,062</b>	<b>13,552</b>	<b>-</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>1,361,494</b>	<b>834,876</b>	<b>(201,536)</b>	<b>(1,093,383)</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>1,361,494</b>	<b>834,876</b>	<b>(201,536)</b>	<b>(1,093,383)</b>

CITY OF RENO, NEVADA  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

24-May-16

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	2,226,908	2,226,908	1,446,570	554,723
Insurance reimbursements	0	0	0	0
Cash received from miscellaneous income	974	122	0	0
Cash received from customers	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(1,186,857)	(1,105,921)	(1,357,700)	(1,357,700)
Cash payment for employee services	(30,481)	(251,336)	(254,075)	(254,075)
Cash payment for interfund good and services	(145,632)	(17,564)	(12,240)	(12,240)
Cash payment for interfund employee services	(20,973)	(30,885)	(24,091)	(24,091)
Net cash provided by operating activities	843,939	821,324	(201,536)	(1,093,383)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers-in	0	0	0	0
Miscellaneous	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	0	0	0	0
Net cash provided by noncapital financing activities	0	0	0	0

CITY OF RENO, NEVADA  
Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

24-May-16

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds sale of equipment	0	0	0	0
Contributed Capital	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	0	0	0	0
Net cash used in capital and related financing activities	0	0	0	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Repayment of Loan	0	0	0	0
Interest Earnings	16,967	13,552	0	0
<b>CASH OUTFLOWS:</b>				
Net cash provided by investing activities	16,967	13,552	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	860,906	834,876	(201,536)	(1,093,383)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,213,485	6,074,391	6,905,267	6,909,267
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,074,391	6,909,267	6,703,731	5,815,884

CITY OF RENO, NEVADA  
Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

24-May-16

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2017 FINAL APPROVED
<b>Operating Revenue</b>				
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	22,575,426	26,063,888	31,200,599	31,200,599
Miscellaneous	627,490	267,146	83,201	83,201
<b>Total Operating Revenue</b>	<b>23,202,916</b>	<b>26,331,034</b>	<b>31,283,800</b>	<b>31,283,800</b>
<b>Operating Expense</b>				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	26,093,670	28,108,590	30,942,333	30,942,333
Function Subtotal	26,093,670	28,108,590	30,942,333	30,942,333
<b>Total Operating Expense</b>	<b>26,093,670</b>	<b>28,108,590</b>	<b>30,942,333</b>	<b>30,942,333</b>
Operating Income (Loss)	(2,890,754)	(1,777,556)	341,467	341,467
<b>Nonoperating Revenues</b>				
Interest earnings	39,321	13,494	3,268	3,268
<b>Total Nonoperating Revenues</b>	<b>39,321</b>	<b>13,494</b>	<b>3,268</b>	<b>3,268</b>
<b>Nonoperating Expenses</b>				
-	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income (Loss) before Operating Transfers	(2,851,433)	(1,764,062)	344,735	344,735
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET INCOME (LOSS)</b>	<b>(2,851,433)</b>	<b>(1,764,062)</b>	<b>344,735</b>	<b>344,735</b>

CITY OF RENO, NEVADA  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - INTERNAL SERVICE SELF FUNDED  
MEDICAL PLAN (50020-50045)

24-May-16

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	22,729,456	26,063,888	31,200,599	31,200,599
Miscellaneous	627,490	267,146	83,201	83,201
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(25,742,089)	(27,977,317)	(30,789,117)	(30,789,117)
Cash payment for employee services	0	0	0	0
Cash payment for interfund good and services	(145,447)	(131,273)	(153,216)	(153,216)
Cash payment for interfund employee services	0	0	0	0
Net cash provided by (used in) operating activities	(2,530,590)	(1,777,556)	341,467	341,467
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers-in	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	0	0	0	0
Temporary loans extended to other funds	0			
Net cash provided by noncapital financing activities	0	0	0	0

CITY OF RENO, NEVADA  
Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50020,50040)



24-May-16

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	0	0	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash provided by capital and related financing activities	0	0	0	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	43,763	13,494	3,268	3,268
<b>CASH OUTFLOWS:</b>				
Cash paid to deferred compensation plan	0	0	0	0
Net cash provided by investing activities	43,763	13,494	3,268	3,268
Net INCREASE (DECREASE) in cash and cash equivalents	(2,486,827)	(1,764,062)	344,735	344,735
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	11,291,571	8,804,744	7,040,124	7,040,682
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	8,804,744	7,040,682	7,384,859	7,385,417

CITY OF RENO, NEVADA  
Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50020,50040)

24-May-16

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for services	6,438,191	6,812,302	7,358,872	6,861,872
Reimbursements and Restitution	-	38,612	-	-
Miscellaneous	855,865	-	-	-
<b>Total Operating Revenue</b>	<b>7,294,056</b>	<b>6,850,914</b>	<b>7,358,872</b>	<b>6,861,872</b>
<b>Operating Expense</b>				
GENERAL GOVERNMENT:				
Salaries and Wages	103,677	103,822	-	-
Employee Benefits	57,609	74,392	-	-
Services and Supplies	11,738,961	6,770,594	6,819,877	6,774,822
Function Subtotal	11,900,247	6,948,808	6,819,877	6,774,822
Depreciation/amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>11,900,247</b>	<b>6,948,808</b>	<b>6,819,877</b>	<b>6,774,822</b>
<b>Operating Income (Loss)</b>	<b>(4,606,191)</b>	<b>(97,894)</b>	<b>538,995</b>	<b>87,050</b>
<b>Nonoperating Revenues</b>				
Interest earnings	6,493	4,855	-	-
Private Grants	-	-	-	-
Miscellaneous	-	-	-	-
Gain (loss) on asset disposal	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>6,493</b>	<b>4,855</b>	<b>-</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (loss) before Operating Transfers</b>	<b>(4,599,698)</b>	<b>(93,039)</b>	<b>538,995</b>	<b>87,050</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(4,599,698)</b>	<b>(93,039)</b>	<b>538,995</b>	<b>87,050</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - INTERNAL SERVICE - WORKERS COMP (50050)

24-May-16

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	6,045,527	6,812,302	7,358,872	6,861,872
Reimbursements & Restitutions	0	38,612	0	0
Cash received from miscellaneous income and restitutions	557,797			
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(6,638,475)	(6,669,685)	(6,706,000)	(6,660,945)
Cash payment for employee services	(102,663)	(156,772)	0	0
Cash payment for interfund good and services	(143,692)	(100,909)	(113,877)	(113,877)
Cash payment for interfund employee services	(10,210)	(21,442)	0	0
Net cash provided by operating activities	(291,716)	(97,894)	538,995	87,050
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Temporary loans received from other funds	0	0	0	0
Operating Transfer in	0	0	0	0
Miscellaneous	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital financing activities	0	0	0	0

CITY OF RENO, NEVADA  
Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE-WORKERS COMP (50050)

24-May-16

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	0	0	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash provided by capital and related financing activities	0	0	0	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	7,064	4,855	0	0
<b>CASH OUTFLOWS:</b>				
Purchase of investment securities	0		0	
Net cash provided by investing activities	7,064	4,855	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	(284,652)	(93,039)	538,995	87,050
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,754,181	1,469,529	1,287,364	1,376,490
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,469,529	1,376,490	1,826,359	1,463,540

CITY OF RENO, NEVADA  
Schedule F-2 - Statement of Cash Flows  
FUND - INTERNAL SERVICE-WORKERS COMP (50050)



*TYPE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND	NAME OF BOND OR LOAN	TYPE	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/16	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
SCHEDULE C - 1											
ALL EXISTING OR PROPOSED											
IERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS											
1 - General Obligation Bonds											
2 - General Obligation Revenue Supported Bonds											
3 - General Obligation - Special Assessment											
4 - Revenue Bonds											
5 - Medium-Term Financing											
6 - Medium-Term Financing - Lease/Purchase											
7 - Capital Leases											
8 - Special Assessment Bonds											
9 - Mortgages											
10 - Other											
11 - Proposed											
SPECIAL ASSESSMENT DEBT FUNDS											
	1999 District No. 2-pg 26	8	19	13,905,000	29-Jun-06	1-Jun-25	6.08-7.28	7,590,000	552,552	625,000	1,177,552
	1999 District No. 3-pg 28	8	20	1,763,728	23-Oct-02	1-Feb-22	4.5-5.6	510,000	28,050	85,000	113,050
	2001 District No. 2-pg 28	8	20	2,470,000	3-Jun-03	1-Jun-23	2.75-5.00	315,000	13,331	40,000	53,331
	2002 District No. 5-pg 27	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	4,865,000	340,206	345,000	685,206
	2008 District No. A-pg 28	8	10	430,000	27-Jun-08	1-May-18	4.167	31,000	1,292	25,000	26,292
	2008 District No. B-pg 28	8	10	1,115,000	27-Jun-08	1-May-26	7.01	298,000	20,890	34,000	54,890
	2010 District No. 2 - pg 28	8	30	939,800	30-Nov-11	1-Nov-41	4.00	869,520	34,393	19,400	53,793
	Total - Special Assessment Debt Funds			28,123,528				14,478,520	990,714	1,173,400	2,164,114
OTHER											
	Hud Section 108 Loan-pg 16	10	9	303,000	17-Nov-11	1-Aug-20	0.31-2.45	171,000	2,926	33,000	35,926
	Clean Energy Renewable Bonds (CREBs)-pg 25	10	14	2,340,000	19-Jun-09	15-Dec-23	1.00	1,248,000	12,480	156,000	168,480
	QECB-pg 25	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	1,542,000	99,459	155,000	254,459
	RZEDB-pg 25	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	8,917,000	575,147	442,000	1,017,147
	IPS Group, Inc - Parking Meters-pg 14	10	5	391,409	1-Feb-14	31-Jan-19	1.99	202,228	-	78,282	78,282
	Washoe County-Page 14	10	7	300,222				157,489	4,929	60,044	64,973
	ADP-pg 14	10	5	1,251,307	1-Jul-13	31-Dec-18	-	625,653	-	250,261	250,261
	Total - Other			17,066,938				12,863,370	694,941	1,174,587	1,869,528
CAPITAL LEASES											
Total-Capital Leases											
TOTAL - ALL DEBT SERVICE											
459,078,14314,985,81319,599,96634,585,779											
CITY OF RENO, NEVADA											
SCHEDULE C - 1 - INDEBTEDNESS											
Budget Fiscal Year 2017											
Page 57											
Form 22											
12/15/1998											
LGB 76											

Transfer Schedule for Fiscal Year 2016/17

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	9	Room Tax	9	Debt Svc	15	1,317,297
	General	9	City Hall Annex Sale CP Fund	9	Capital Prj Fund	15	136,000
	General	9	Police HQ CP Fund	9	CAC Op Fund	15	300,000
	General	9	Public Works CP Fund	9		17	850,000
Subtotal							2,603,297
SPECIAL REVENUE	Street	18	SAD Debt	18	Debt Svc	19	110,000
	CAC Op Fund	17	General	17	General	21	50,000
Subtotal							160,000
CAPITAL PROJECTS	Capital Projects	29	General	29	General	29	1,590,000
Subtotal							1,590,000
DEBT SERVICE	Debt	25	General	25	Street	28	1,028,525
	Debt	25	Street	25		19	6,454,500
	Debt	25	Sewer	25		38	112,000
	Debt-Event	27	General	27		15	1,606,600
Subtotal							9,201,625
ENTERPRISE							
Subtotal							0
INTERNAL SERVICE							
Subtotal							0
RESIDUAL EQUITY TRANSFERS							
Subtotal							0
TOTAL TRANSFERS							13,554,922

## CITY OF RENO, NEVADA

## SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

LGB 99 A, B &amp; C

Note:

1. Redevelopment Agency - City of Reno (RACOR) transfers are included for comparison with annual financial statements.

## Ad Valorem Capital Tax

### Project Sources and Uses of Funds

*Description*

*FY 2016/17*

Ad Valorem Capital Tax Fund

#### RESOURCES

Revenues	567,000
Earnings on Investments	0
Beginning Fund Balance	0
TOTAL RESOURCES	<u>567,000</u>

#### EXPENDITURES

Public Safety Radios	517,000
Evidence Lockers	<u>50,000</u>
TOTAL USES	<u>567,000</u>



**RENO NEWSPAPERS INC**  
**Publishers of**  
**Reno Gazette-Journal**  
**955 Kuenzli St - P.O. Box 22,000 - Reno, NV 89520 - 775.788.6200**  
**Legal Advertising Office 775.788.6394**

**RENO CITY OF**  
**1 E 1ST ST FL 1**  
**RENO, NV 89501**  
**Attn:**

Customer Acct# REN-315603  
PO#  
Ad# 0001255792  
Legal Ad Cost: \$151.00

**STATE OF NEVADA**  
**COUNTY OF WASHOE**

Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada, that the notice referenced below has published in each regular and entire issue of said newspaper between the date: 05/13/2016 - 05/13/2016, for exact publication dates please see last line of Proof of Publication below.

Signed: \_\_\_\_\_

*Jim Bnd*

Subscribed and sworn to before me



**CITY OF RENO NOTICE OF PUBLIC HEARING ON THE  
TENTATIVE BUDGET OF THE CITY OF RENO FOR THE  
2016/2017 FISCAL YEAR NOTICE IS hereby given in  
accordance with NRS 3**

**Publish Dates:**

**05/13/16**

**CITY OF RENO**  
**NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET**  
**OF THE CITY OF RENO FOR THE 2016/2017 FISCAL YEAR**  
NOTICE IS hereby given in accordance with NRS 354.596 to the public in general, to the local media and to the senior, handicapped, and minority citizens that the City Council will hold a public hearing on the Tentative budget of the City of Reno for the 2016/2017 fiscal year on May 25, 2016 beginning at 1:00 p.m. in the Council Chambers at 1 East First Street, Reno, Nevada. The Tentative Budget has been prepared in detail and on appropriate forms as prescribed by the Nevada Department of Taxation. Copies are available for public viewing at the City Clerk's Office and the City Manager's Department in City Hall and at the Washoe County Clerk's Office. Written and oral comments are invited and can be presented at the Council meeting or filed with the City Clerk.

**ASHLEY TURNEY, CITY CLERK, CITY OF RENO**

No 1255792

May 13, 2016